

ORIGINAL



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AZ CORP COMMISSION
DOCKET CONTROL

BEFORE THE ARIZONA CORPORATION COMMISSION

COMMISSIONERS

GARY PIERCE, CHAIRMAN
PAUL NEWMAN
SANDRA D. KENNEDY
BOB STUMP
BRENDA BURNS

Arizona Corporation Commission

DOCKETED

FEB - 8 2012

DOCKETED BY

**IN THE MATTER OF ORANGE
GROVE WATER COMPANY, INC.'S
APPLICATIONS FOR A PERMANENT
RATE INCREASE AND A FINANCING
APPROVAL**

Docket Nos. W-02237A-11-0180
W-02237A-11-0084

**NOTICE OF COMPLIANCE RE
ACCOUNT OPENING**

Pursuant to Decision No. 72734, Orange Grove Water Company, Inc.
("Company") hereby files documentation evidencing that it has opened a separate
interest-bearing account in which it shall deposit all WFIA debt surcharge monies
collected from customers. See Attachment 1.

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1 DATED this 8th day of February, 2012.

2 **MOYES SELLERS & HENDRICKS LTD.**

3
4 
5 Steve Wene
6 Attorneys for Company

7
8 Original and 13 copies filed this
9 8th day of February, 2012, with:

10 Docket Control
11 Arizona Corporation Commission
12 1200 West Washington Street
13 Phoenix, Arizona 85007

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ATTACHMENT 1



2799 S. 4th Avenue • Yuma, Arizona 85364 • (928) 783-3334 • Fax: (928) 783-4446

February 1, 2012

Arizona Corporation Commission
Phoenix, AZ

RE: Orange Grove Water Co, Inc

To whom it may concern:

Kathleen Day president of Orange Grove Water Co has opened an interest bearing business checking account with 1st Bank Yuma, in Yuma, AZ.

The account was established February 1, 2012.

Sincerely,

A handwritten signature in black ink, appearing to read 'Erica Byrd', is written over a horizontal line.

Erica Byrd
Personal Banker